

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Jan-2017

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784
EPA 621

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

27082101
Partial # 91 01-Dec-2016 Thru 03-Jan-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2008 00 0000	000000000000 00000	\$17,597.75	096 NA X	3122.0000 G5 08 2416 868 022165	96231 \$17,597.75

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$15,197.93
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$733.89
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$198.16
1	INHOUSE - LABOR	LABOR		\$1,467.77
Subtotal:				\$17,597.75

Total Billed Amount:	\$17,597.75
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Feb-2017	Pay This Amount: \$17,597.75

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

2/25/17 2/25/17
DATE SIGNATURE

Nanci E. Higginbotham

Funds Authorized:	\$1,765,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$1,453,935.86	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$1,436,338.11		
Current Billed Amount:	\$17,597.75		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00	Date:	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR DECEMBER 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$1,453,935.86	\$0.00	\$1,453,935.86
Less Undelivered Orders: (-)	\$276,220.01	\$0.00	\$276,220.01
Less Commitments: (-)	\$13,940.93	\$0.00	\$13,940.93
Funds Available Balance:	\$20,903.20	\$0.00	\$20,903.20

BILLING ACTIVITY (096X3122):	

Bill Number: 27082101	
Funds Expended During Report Period:	\$17,597.75
Total Billed to Date:	\$1,453,935.86
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27082101
Bill Invoice Date: 03-JAN-2017

Monthly Billing Amount(096X3122): \$17,597.75

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$900.47	\$67,283.86	\$68,184.33
b Fringe Benefits	\$567.30	\$36,655.71	\$37,223.01
c Travel	\$0.00	\$8,194.59	\$8,194.59
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$15,197.93	\$1,246,508.91	\$1,261,706.84
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$16,665.70	\$1,371,040.24	\$1,387,705.94
j Total Indirect Charges	\$932.05	\$65,297.87	\$66,229.92
k TOTAL	\$17,597.75	\$1,436,338.11	\$1,453,935.86

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JENNIFER L KOLARIK	KANSAS CITY DISTRICT	PROGRAM ANALYST	9.00	\$704.46
STEPHANIE CLARK	KANSAS CITY DISTRICT	PROJECT CONTROL SPECIALIST	2.00	\$166.64
SCOTT E YOUNG	KANSAS CITY DISTRICT	PROGRAM MANAGER	3.00	\$497.55

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.50	\$210.56
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	6.00	\$820.61
TOTAL LABOR:			21.50	\$2,399.82

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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phase:	RI/FS – OU2	
Bill No.:	27082101 Partial #91 27082533 Partial #92	IAG No.:	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/18	Other Corps P2: 156980/FWI: GBB72L
Reporting Period:	From: December 1, 2016	To: January 31, 2017	EPA RPM Richard Ho	USACE PM Nanci Higginbotham		

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJ092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Continued to prepare Draft Final FS report. Continued to prepare Draft Final RI. Redo risk calculations. Text consistency review.
Meetings	<ul style="list-style-type: none"> Monthly team call held on 12/14/16 and 1/4/17 Various other calls held on RI and FS reports.
Milestones	<ul style="list-style-type: none"> Draft Final FS submitted in Dec. Draft Final comprehensive RI report for the site submitted in Dec.
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Provide support to EPA/USACE as requested
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 2/1/17. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000
IA Amendment 3 was date extension only

Progress Report for EPA Region II

Obligation Plan FY 17					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kisser	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359

2/25/17
Date: _____

Attachments

Monthly Financial Summary Status/Expenditures Report